

REGISTERED NUMBER: 11120862 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 DECEMBER 2017 TO 31 DECEMBER 2018
FOR
DARK ANGELS WRITERS LIMITED

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FOR THE PERIOD 21 DECEMBER 2017 TO 31 DECEMBER 2018**

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DIRECTORS:

N Baker
G Caves
S G Delves
J M D Jauncey
E Lee Lewis
J N Simmons
C B Watson

REGISTERED OFFICE:

Ferrari House
258 Field End Road
Ruislip
Middlesex
HA4 9UU

REGISTERED NUMBER:

11120862 (England and Wales)

ACCOUNTANTS:

Diverset Limited
Chartered Accountants
Ferrari House
258 Field End Road
Ruislip
Middlesex
HA4 9UU

BALANCE SHEET
31 DECEMBER 2018

	Notes	£	£
FIXED ASSETS			
Intangible assets	3		6,804
CURRENT ASSETS			
Debtors	4	19,644	
Prepayments and accrued income		8,472	
Cash at bank		<u>21,097</u>	
		49,213	
CREDITORS			
Amounts falling due within one year	5	<u>38,292</u>	
NET CURRENT ASSETS			<u>10,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,725</u>
CAPITAL AND RESERVES			
Called up share capital	6		142
Share premium	7		20,048
Retained earnings	7		<u>(2,465)</u>
SHAREHOLDERS' FUNDS			<u>17,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 19 July 2019 and were signed on its behalf by:

N Baker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 DECEMBER 2017 TO 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Dark Angels Writers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 DECEMBER 2017 TO 31 DECEMBER 2018

3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	7,560
At 31 December 2018	<u>7,560</u>
AMORTISATION	
Charge for period	756
At 31 December 2018	<u>756</u>
NET BOOK VALUE	
At 31 December 2018	<u>6,804</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	19,074
Other debtors	570
	<u>19,644</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	12,307
Other creditors	25,985
	<u>38,292</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	
Number:	Class:	value:	£
142	Ordinary Shares	£1	<u>142</u>

112 Ordinary Shares shares of £1 each were allotted as fully paid at a premium of £179 per share during the period.

42 Ordinary shares were issued for non cash consideration, and 70 Ordinary shares were issued for cash consideration.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 DECEMBER 2017 TO 31 DECEMBER 2018

7. RESERVES

	Retained earnings £	Share premium £	Totals £
Deficit for the period	(2,465)	-	(2,465)
Cash share issue	-	20,048	20,048
At 31 December 2018	<u>(2,465)</u>	<u>20,048</u>	<u>17,583</u>

8. ULTIMATE CONTROLLING PARTY

There is no single controlling party, but the company's Directors collectively have a controlling interest.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.